

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4900049	SONOMA COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	2,459	\$82,909.57	\$941.07	\$1,417.20	\$0.00	\$85,267.84
02	2,459	\$90,540.67	\$0.00	\$0.00	\$0.00	\$90,540.67
03	2,459	\$89,372.98	\$0.00	\$0.00	\$0.00	\$89,372.98
ENTITY NON PROP TOTAL		\$262,823.22	\$941.07	\$1,417.20	\$0.00	\$265,181.49
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$82,909.57	\$941.07	\$1,417.20	\$0.00	\$85,267.84
02		\$90,540.67	\$0.00	\$0.00	\$0.00	\$90,540.67
03		\$89,372.98	\$0.00	\$0.00	\$0.00	\$89,372.98
ENTITY YEAR-TO-DATE TOTAL		\$262,823.22	\$941.07	\$1,417.20	\$0.00	\$265,181.49
A4970599 ALEXANDER VALLEY UNION ELEMENT T						
NON PROP-20						
01	126	\$4,248.31	\$48.21	\$569.66	\$0.00	\$4,866.18
02	126	\$4,639.33	\$0.00	\$0.00	\$0.00	\$4,639.33
03	126	\$4,579.50	\$0.00	\$0.00	\$0.00	\$4,579.50
ENTITY NON PROP TOTAL		\$13,467.14	\$48.21	\$569.66	\$0.00	\$14,085.01
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,248.31	\$48.21	\$569.66	\$0.00	\$4,866.18
02		\$4,639.33	\$0.00	\$0.00	\$0.00	\$4,639.33
03		\$4,579.50	\$0.00	\$0.00	\$0.00	\$4,579.50
ENTITY YEAR-TO-DATE TOTAL		\$13,467.14	\$48.21	\$569.66	\$0.00	\$14,085.01

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4970607	WEST SONOMA COUNTY UNION HIGH			T		
NON PROP-20						
01	2,603	\$87,764.78	\$996.19	\$22,651.71	\$0.00	\$111,412.68
02	2,603	\$95,842.77	\$0.00	\$0.00	\$0.00	\$95,842.77
03	2,603	\$94,606.70	\$0.00	\$0.00	\$0.00	\$94,606.70
ENTITY NON PROP TOTAL		\$278,214.25	\$996.19	\$22,651.71	\$0.00	\$301,862.15
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$87,764.78	\$996.19	\$22,651.71	\$0.00	\$111,412.68
02		\$95,842.77	\$0.00	\$0.00	\$0.00	\$95,842.77
03		\$94,606.70	\$0.00	\$0.00	\$0.00	\$94,606.70
ENTITY YEAR-TO-DATE TOTAL		\$278,214.25	\$996.19	\$22,651.71	\$0.00	\$301,862.15
A4970615	BELLEVUE UNION ELEMENTARY			T		
NON PROP-20						
01	1,591	\$53,643.40	\$608.88	\$13,950.43	\$0.00	\$68,202.71
02	1,591	\$58,580.81	\$0.00	\$0.00	\$0.00	\$58,580.81
03	1,591	\$57,825.30	\$0.00	\$0.00	\$0.00	\$57,825.30
ENTITY NON PROP TOTAL		\$170,049.51	\$608.88	\$13,950.43	\$0.00	\$184,608.82
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$53,643.40	\$608.88	\$13,950.43	\$0.00	\$68,202.71
02		\$58,580.81	\$0.00	\$0.00	\$0.00	\$58,580.81
03		\$57,825.30	\$0.00	\$0.00	\$0.00	\$57,825.30
ENTITY YEAR-TO-DATE TOTAL		\$170,049.51	\$608.88	\$13,950.43	\$0.00	\$184,608.82

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4970623	BENNETT VALLEY UNION ELEM.			T		
NON PROP-20						
01	900	\$30,345.10	\$344.43	\$4,527.96-	\$0.00	\$26,161.57
02	900	\$33,138.10	\$0.00	\$0.00	\$0.00	\$33,138.10
03	900	\$32,710.73	\$0.00	\$0.00	\$0.00	\$32,710.73
ENTITY NON PROP TOTAL		\$96,193.93	\$344.43	\$4,527.96-	\$0.00	\$92,010.40
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$30,345.10	\$344.43	\$4,527.96-	\$0.00	\$26,161.57
02		\$33,138.10	\$0.00	\$0.00	\$0.00	\$33,138.10
03		\$32,710.73	\$0.00	\$0.00	\$0.00	\$32,710.73
ENTITY YEAR-TO-DATE TOTAL		\$96,193.93	\$344.43	\$4,527.96-	\$0.00	\$92,010.40
A4970649	CINNABAR ELEMENTARY			T		
NON PROP-20						
01	302	\$10,182.46	\$115.57	\$503.21	\$0.00	\$10,801.24
02	302	\$11,119.67	\$0.00	\$0.00	\$0.00	\$11,119.67
03	302	\$10,976.26	\$0.00	\$0.00	\$0.00	\$10,976.26
ENTITY NON PROP TOTAL		\$32,278.39	\$115.57	\$503.21	\$0.00	\$32,897.17
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$10,182.46	\$115.57	\$503.21	\$0.00	\$10,801.24
02		\$11,119.67	\$0.00	\$0.00	\$0.00	\$11,119.67
03		\$10,976.26	\$0.00	\$0.00	\$0.00	\$10,976.26
ENTITY YEAR-TO-DATE TOTAL		\$32,278.39	\$115.57	\$503.21	\$0.00	\$32,897.17

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4970656	CLOVERDALE UNIFIED			T		
NON PROP-20						
01	1,545	\$52,092.43	\$591.28	\$7,328.83-	\$0.00	\$45,354.88
02	1,545	\$56,887.08	\$0.00	\$0.00	\$0.00	\$56,887.08
03	1,545	\$56,153.42	\$0.00	\$0.00	\$0.00	\$56,153.42
ENTITY NON PROP TOTAL		\$165,132.93	\$591.28	\$7,328.83-	\$0.00	\$158,395.38
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$52,092.43	\$591.28	\$7,328.83-	\$0.00	\$45,354.88
02		\$56,887.08	\$0.00	\$0.00	\$0.00	\$56,887.08
03		\$56,153.42	\$0.00	\$0.00	\$0.00	\$56,153.42
ENTITY YEAR-TO-DATE TOTAL		\$165,132.93	\$591.28	\$7,328.83-	\$0.00	\$158,395.38
A4970672	DUNHAM ELEMENTARY			T		
NON PROP-20						
01	164	\$5,529.55	\$62.76	\$406.13-	\$0.00	\$5,186.18
02	164	\$6,038.49	\$0.00	\$0.00	\$0.00	\$6,038.49
03	164	\$5,960.62	\$0.00	\$0.00	\$0.00	\$5,960.62
ENTITY NON PROP TOTAL		\$17,528.66	\$62.76	\$406.13-	\$0.00	\$17,185.29
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,529.55	\$62.76	\$406.13-	\$0.00	\$5,186.18
02		\$6,038.49	\$0.00	\$0.00	\$0.00	\$6,038.49
03		\$5,960.62	\$0.00	\$0.00	\$0.00	\$5,960.62
ENTITY YEAR-TO-DATE TOTAL		\$17,528.66	\$62.76	\$406.13-	\$0.00	\$17,185.29

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4970680	FORESTVILLE UNION ELEMENTARY			T		
NON PROP-20						
01	709	\$23,905.19	\$271.33	\$1,380.38-	\$0.00	\$22,796.14
02	709	\$26,105.46	\$0.00	\$0.00	\$0.00	\$26,105.46
03	709	\$25,768.78	\$0.00	\$0.00	\$0.00	\$25,768.78
ENTITY NON PROP TOTAL		\$75,779.43	\$271.33	\$1,380.38-	\$0.00	\$74,670.38
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$23,905.19	\$271.33	\$1,380.38-	\$0.00	\$22,796.14
02		\$26,105.46	\$0.00	\$0.00	\$0.00	\$26,105.46
03		\$25,768.78	\$0.00	\$0.00	\$0.00	\$25,768.78
ENTITY YEAR-TO-DATE TOTAL		\$75,779.43	\$271.33	\$1,380.38-	\$0.00	\$74,670.38
A4970698 FORT ROSS ELEMENTARY T						
NON PROP-20						
01	74	\$2,495.04	\$28.32	\$7,204.58	\$0.00	\$9,727.94
02	74	\$2,724.68	\$0.00	\$0.00	\$0.00	\$2,724.68
03	74	\$2,689.54	\$0.00	\$0.00	\$0.00	\$2,689.54
ENTITY NON PROP TOTAL		\$7,909.26	\$28.32	\$7,204.58	\$0.00	\$15,142.16
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,495.04	\$28.32	\$7,204.58	\$0.00	\$9,727.94
02		\$2,724.68	\$0.00	\$0.00	\$0.00	\$2,724.68
03		\$2,689.54	\$0.00	\$0.00	\$0.00	\$2,689.54
ENTITY YEAR-TO-DATE TOTAL		\$7,909.26	\$28.32	\$7,204.58	\$0.00	\$15,142.16

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SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4970706	GEYSERVILLE UNIFIED			T		
NON PROP-20						
01	400	\$13,486.71	\$153.07	\$4,118.19-	\$0.00	\$9,521.59
02	400	\$14,728.04	\$0.00	\$0.00	\$0.00	\$14,728.04
03	400	\$14,538.10	\$0.00	\$0.00	\$0.00	\$14,538.10
ENTITY NON PROP TOTAL		\$42,752.85	\$153.07	\$4,118.19-	\$0.00	\$38,787.73
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$13,486.71	\$153.07	\$4,118.19-	\$0.00	\$9,521.59
02		\$14,728.04	\$0.00	\$0.00	\$0.00	\$14,728.04
03		\$14,538.10	\$0.00	\$0.00	\$0.00	\$14,538.10
ENTITY YEAR-TO-DATE TOTAL		\$42,752.85	\$153.07	\$4,118.19-	\$0.00	\$38,787.73
A4970714	GRAVENSTEIN UNION ELEMENTARY			T		
NON PROP-20						
01	538	\$18,139.62	\$205.89	\$4,459.93-	\$0.00	\$13,885.58
02	538	\$19,809.22	\$0.00	\$0.00	\$0.00	\$19,809.22
03	538	\$19,553.74	\$0.00	\$0.00	\$0.00	\$19,553.74
ENTITY NON PROP TOTAL		\$57,502.58	\$205.89	\$4,459.93-	\$0.00	\$53,248.54
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$18,139.62	\$205.89	\$4,459.93-	\$0.00	\$13,885.58
02		\$19,809.22	\$0.00	\$0.00	\$0.00	\$19,809.22
03		\$19,553.74	\$0.00	\$0.00	\$0.00	\$19,553.74
ENTITY YEAR-TO-DATE TOTAL		\$57,502.58	\$205.89	\$4,459.93-	\$0.00	\$53,248.54

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SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4970722	GUERNEVILLE ELEMENTARY			T		
NON PROP-20						
01	493	\$16,622.37	\$188.67	\$1,971.44-	\$0.00	\$14,839.60
02	493	\$18,152.31	\$0.00	\$0.00	\$0.00	\$18,152.31
03	493	\$17,918.21	\$0.00	\$0.00	\$0.00	\$17,918.21
ENTITY NON PROP TOTAL		\$52,692.89	\$188.67	\$1,971.44-	\$0.00	\$50,910.12
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,622.37	\$188.67	\$1,971.44-	\$0.00	\$14,839.60
02		\$18,152.31	\$0.00	\$0.00	\$0.00	\$18,152.31
03		\$17,918.21	\$0.00	\$0.00	\$0.00	\$17,918.21
ENTITY YEAR-TO-DATE TOTAL		\$52,692.89	\$188.67	\$1,971.44-	\$0.00	\$50,910.12
A4970730	HARMONY UNION ELEMENTARY			T		
NON PROP-20						
01	509	\$17,161.84	\$194.79	\$7,380.86-	\$0.00	\$9,975.77
02	509	\$18,741.44	\$0.00	\$0.00	\$0.00	\$18,741.44
03	509	\$18,499.73	\$0.00	\$0.00	\$0.00	\$18,499.73
ENTITY NON PROP TOTAL		\$54,403.01	\$194.79	\$7,380.86-	\$0.00	\$47,216.94
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$17,161.84	\$194.79	\$7,380.86-	\$0.00	\$9,975.77
02		\$18,741.44	\$0.00	\$0.00	\$0.00	\$18,741.44
03		\$18,499.73	\$0.00	\$0.00	\$0.00	\$18,499.73
ENTITY YEAR-TO-DATE TOTAL		\$54,403.01	\$194.79	\$7,380.86-	\$0.00	\$47,216.94

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SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4970763	HORICON ELEMENTARY			T		
NON PROP-20						
01	86	\$2,899.64	\$32.90	\$963.61-	\$0.00	\$1,968.93
02	86	\$3,166.53	\$0.00	\$0.00	\$0.00	\$3,166.53
03	86	\$3,125.69	\$0.00	\$0.00	\$0.00	\$3,125.69
ENTITY NON PROP TOTAL		\$9,191.86	\$32.90	\$963.61-	\$0.00	\$8,261.15
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,899.64	\$32.90	\$963.61-	\$0.00	\$1,968.93
02		\$3,166.53	\$0.00	\$0.00	\$0.00	\$3,166.53
03		\$3,125.69	\$0.00	\$0.00	\$0.00	\$3,125.69
ENTITY YEAR-TO-DATE TOTAL		\$9,191.86	\$32.90	\$963.61-	\$0.00	\$8,261.15
A4970789	KENWOOD ELEMENTARY			T		
NON PROP-20						
01	165	\$5,563.26	\$63.13	\$783.94-	\$0.00	\$4,842.45
02	165	\$6,075.31	\$0.00	\$0.00	\$0.00	\$6,075.31
03	165	\$5,996.96	\$0.00	\$0.00	\$0.00	\$5,996.96
ENTITY NON PROP TOTAL		\$17,635.53	\$63.13	\$783.94-	\$0.00	\$16,914.72
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,563.26	\$63.13	\$783.94-	\$0.00	\$4,842.45
02		\$6,075.31	\$0.00	\$0.00	\$0.00	\$6,075.31
03		\$5,996.96	\$0.00	\$0.00	\$0.00	\$5,996.96
ENTITY YEAR-TO-DATE TOTAL		\$17,635.53	\$63.13	\$783.94-	\$0.00	\$16,914.72

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SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4970797	LIBERTY ELEMENTARY			T		
NON PROP-20						
01	180	\$6,069.02	\$68.88	\$930.44	\$0.00	\$7,068.34
02	180	\$6,627.62	\$0.00	\$0.00	\$0.00	\$6,627.62
03	180	\$6,542.14	\$0.00	\$0.00	\$0.00	\$6,542.14
ENTITY NON PROP TOTAL		\$19,238.78	\$68.88	\$930.44	\$0.00	\$20,238.10
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,069.02	\$68.88	\$930.44	\$0.00	\$7,068.34
02		\$6,627.62	\$0.00	\$0.00	\$0.00	\$6,627.62
03		\$6,542.14	\$0.00	\$0.00	\$0.00	\$6,542.14
ENTITY YEAR-TO-DATE TOTAL		\$19,238.78	\$68.88	\$930.44	\$0.00	\$20,238.10
A4970805	MARK WEST UNION ELEMENTARY			T		
NON PROP-20						
01	1,603	\$54,048.00	\$613.48	\$8,223.08-	\$0.00	\$46,438.40
02	1,603	\$59,022.65	\$0.00	\$0.00	\$0.00	\$59,022.65
03	1,603	\$58,261.44	\$0.00	\$0.00	\$0.00	\$58,261.44
ENTITY NON PROP TOTAL		\$171,332.09	\$613.48	\$8,223.08-	\$0.00	\$163,722.49
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$54,048.00	\$613.48	\$8,223.08-	\$0.00	\$46,438.40
02		\$59,022.65	\$0.00	\$0.00	\$0.00	\$59,022.65
03		\$58,261.44	\$0.00	\$0.00	\$0.00	\$58,261.44
ENTITY YEAR-TO-DATE TOTAL		\$171,332.09	\$613.48	\$8,223.08-	\$0.00	\$163,722.49

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4970813	MONTE RIO UNION ELEMENTARY			T		
NON PROP-20						
01	138	\$4,652.91	\$52.81	\$4,220.01-	\$0.00	\$485.71
02	138	\$5,081.17	\$0.00	\$0.00	\$0.00	\$5,081.17
03	138	\$5,015.64	\$0.00	\$0.00	\$0.00	\$5,015.64
ENTITY NON PROP TOTAL		\$14,749.72	\$52.81	\$4,220.01-	\$0.00	\$10,582.52
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,652.91	\$52.81	\$4,220.01-	\$0.00	\$485.71
02		\$5,081.17	\$0.00	\$0.00	\$0.00	\$5,081.17
03		\$5,015.64	\$0.00	\$0.00	\$0.00	\$5,015.64
ENTITY YEAR-TO-DATE TOTAL		\$14,749.72	\$52.81	\$4,220.01-	\$0.00	\$10,582.52
A4970821	MONTGOMERY ELEMENTARY			T		
NON PROP-20						
01	94	\$3,169.37	\$35.97	\$232.79-	\$0.00	\$2,972.55
02	94	\$3,461.09	\$0.00	\$0.00	\$0.00	\$3,461.09
03	94	\$3,416.45	\$0.00	\$0.00	\$0.00	\$3,416.45
ENTITY NON PROP TOTAL		\$10,046.91	\$35.97	\$232.79-	\$0.00	\$9,850.09
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,169.37	\$35.97	\$232.79-	\$0.00	\$2,972.55
02		\$3,461.09	\$0.00	\$0.00	\$0.00	\$3,461.09
03		\$3,416.45	\$0.00	\$0.00	\$0.00	\$3,416.45
ENTITY YEAR-TO-DATE TOTAL		\$10,046.91	\$35.97	\$232.79-	\$0.00	\$9,850.09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4970839	OAK GROVE UNION ELEMENTARY			T		
NON PROP-20						
01	606	\$20,432.37	\$231.92	\$875.11-	\$0.00	\$19,789.18
02	606	\$22,312.99	\$0.00	\$0.00	\$0.00	\$22,312.99
03	606	\$22,025.22	\$0.00	\$0.00	\$0.00	\$22,025.22
ENTITY NON PROP TOTAL		\$64,770.58	\$231.92	\$875.11-	\$0.00	\$64,127.39
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$20,432.37	\$231.92	\$875.11-	\$0.00	\$19,789.18
02		\$22,312.99	\$0.00	\$0.00	\$0.00	\$22,312.99
03		\$22,025.22	\$0.00	\$0.00	\$0.00	\$22,025.22
ENTITY YEAR-TO-DATE TOTAL		\$64,770.58	\$231.92	\$875.11-	\$0.00	\$64,127.39
A4970847	OLD ADOBE UNION ELEMENTARY			T		
NON PROP-20						
01	2,200	\$74,176.92	\$841.95	\$12,829.09-	\$0.00	\$62,189.78
02	2,200	\$81,004.26	\$0.00	\$0.00	\$0.00	\$81,004.26
03	2,200	\$79,959.56	\$0.00	\$0.00	\$0.00	\$79,959.56
ENTITY NON PROP TOTAL		\$235,140.74	\$841.95	\$12,829.09-	\$0.00	\$223,153.60
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$74,176.92	\$841.95	\$12,829.09-	\$0.00	\$62,189.78
02		\$81,004.26	\$0.00	\$0.00	\$0.00	\$81,004.26
03		\$79,959.56	\$0.00	\$0.00	\$0.00	\$79,959.56
ENTITY YEAR-TO-DATE TOTAL		\$235,140.74	\$841.95	\$12,829.09-	\$0.00	\$223,153.60

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4970854	PETALUMA CITY ELEMENTARY			T		
NON PROP-20						
01	2,494	\$84,089.65	\$954.47	\$15,433.73-	\$0.00	\$69,610.39
02	2,494	\$91,829.38	\$0.00	\$0.00	\$0.00	\$91,829.38
03	2,494	\$90,645.07	\$0.00	\$0.00	\$0.00	\$90,645.07
ENTITY NON PROP TOTAL		\$266,564.10	\$954.47	\$15,433.73-	\$0.00	\$252,084.84
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$84,089.65	\$954.47	\$15,433.73-	\$0.00	\$69,610.39
02		\$91,829.38	\$0.00	\$0.00	\$0.00	\$91,829.38
03		\$90,645.07	\$0.00	\$0.00	\$0.00	\$90,645.07
ENTITY YEAR-TO-DATE TOTAL		\$266,564.10	\$954.47	\$15,433.73-	\$0.00	\$252,084.84
A4970862	PETALUMA JT UNION HIGH			T		
NON PROP-20						
01	5,611	\$189,184.87	\$2,147.39	\$8,624.72	\$0.00	\$199,956.98
02	5,611	\$206,597.69	\$0.00	\$0.00	\$0.00	\$206,597.69
03	5,611	\$203,933.23	\$0.00	\$0.00	\$0.00	\$203,933.23
ENTITY NON PROP TOTAL		\$599,715.79	\$2,147.39	\$8,624.72	\$0.00	\$610,487.90
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$189,184.87	\$2,147.39	\$8,624.72	\$0.00	\$199,956.98
02		\$206,597.69	\$0.00	\$0.00	\$0.00	\$206,597.69
03		\$203,933.23	\$0.00	\$0.00	\$0.00	\$203,933.23
ENTITY YEAR-TO-DATE TOTAL		\$599,715.79	\$2,147.39	\$8,624.72	\$0.00	\$610,487.90

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4970870	PINER-OLIVET UNION ELEMENTARY			T		
NON PROP-20						
01	1,639	\$55,261.80	\$627.25	\$20,036.43-	\$0.00	\$35,852.62
02	1,639	\$60,348.17	\$0.00	\$0.00	\$0.00	\$60,348.17
03	1,639	\$59,569.87	\$0.00	\$0.00	\$0.00	\$59,569.87
ENTITY NON PROP TOTAL		\$175,179.84	\$627.25	\$20,036.43-	\$0.00	\$155,770.66
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$55,261.80	\$627.25	\$20,036.43-	\$0.00	\$35,852.62
02		\$60,348.17	\$0.00	\$0.00	\$0.00	\$60,348.17
03		\$59,569.87	\$0.00	\$0.00	\$0.00	\$59,569.87
ENTITY YEAR-TO-DATE TOTAL		\$175,179.84	\$627.25	\$20,036.43-	\$0.00	\$155,770.66
A4970888	KASHIA ELEMENTARY			T		
NON PROP-20						
01	10	\$337.16	\$3.82	\$340.98-	\$0.00	\$0.00
02	10	\$368.20	\$0.00	\$368.20-	\$0.00	\$0.00
03	10	\$363.45	\$0.00	\$66.23-	\$0.00	\$297.22
ENTITY NON PROP TOTAL		\$1,068.81	\$3.82	\$775.41-	\$0.00	\$297.22
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$337.16	\$3.82	\$340.98-	\$0.00	\$0.00
02		\$368.20	\$0.00	\$368.20-	\$0.00	\$0.00
03		\$363.45	\$0.00	\$66.23-	\$0.00	\$297.22
ENTITY YEAR-TO-DATE TOTAL		\$1,068.81	\$3.82	\$775.41-	\$0.00	\$297.22

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4970896	RINCON VALLEY UNION ELEMENTARY			T		
NON PROP-20						
01	2,655	\$89,518.06	\$1,016.09	\$12,329.43-	\$0.00	\$78,204.72
02	2,655	\$97,757.41	\$0.00	\$0.00	\$0.00	\$97,757.41
03	2,655	\$96,496.65	\$0.00	\$0.00	\$0.00	\$96,496.65
ENTITY NON PROP TOTAL		\$283,772.12	\$1,016.09	\$12,329.43-	\$0.00	\$272,458.78
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$89,518.06	\$1,016.09	\$12,329.43-	\$0.00	\$78,204.72
02		\$97,757.41	\$0.00	\$0.00	\$0.00	\$97,757.41
03		\$96,496.65	\$0.00	\$0.00	\$0.00	\$96,496.65
ENTITY YEAR-TO-DATE TOTAL		\$283,772.12	\$1,016.09	\$12,329.43-	\$0.00	\$272,458.78
A4970904	ROSELAND ELEMENTARY			T		
NON PROP-20						
01	1,120	\$37,762.79	\$428.63	\$4,030.45-	\$0.00	\$34,160.97
02	1,120	\$41,238.53	\$0.00	\$0.00	\$0.00	\$41,238.53
03	1,120	\$40,706.68	\$0.00	\$0.00	\$0.00	\$40,706.68
ENTITY NON PROP TOTAL		\$119,708.00	\$428.63	\$4,030.45-	\$0.00	\$116,106.18
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$37,762.79	\$428.63	\$4,030.45-	\$0.00	\$34,160.97
02		\$41,238.53	\$0.00	\$0.00	\$0.00	\$41,238.53
03		\$40,706.68	\$0.00	\$0.00	\$0.00	\$40,706.68
ENTITY YEAR-TO-DATE TOTAL		\$119,708.00	\$428.63	\$4,030.45-	\$0.00	\$116,106.18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4970912	SANTA ROSA ELEMENTARY			T		
NON PROP-20						
01	4,874	\$164,335.60	\$1,865.32	\$10,289.91-	\$0.00	\$155,911.01
02	4,874	\$179,461.26	\$0.00	\$0.00	\$0.00	\$179,461.26
03	4,874	\$177,146.78	\$0.00	\$0.00	\$0.00	\$177,146.78
ENTITY NON PROP TOTAL		\$520,943.64	\$1,865.32	\$10,289.91-	\$0.00	\$512,519.05
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$164,335.60	\$1,865.32	\$10,289.91-	\$0.00	\$155,911.01
02		\$179,461.26	\$0.00	\$0.00	\$0.00	\$179,461.26
03		\$177,146.78	\$0.00	\$0.00	\$0.00	\$177,146.78
ENTITY YEAR-TO-DATE TOTAL		\$520,943.64	\$1,865.32	\$10,289.91-	\$0.00	\$512,519.05
A4970920	SANTA ROSA HIGH			T		
NON PROP-20						
01	12,397	\$417,986.96	\$4,744.46	\$2,073.46	\$0.00	\$424,804.88
02	12,397	\$456,459.03	\$0.00	\$0.00	\$0.00	\$456,459.03
03	12,397	\$450,572.14	\$0.00	\$0.00	\$0.00	\$450,572.14
ENTITY NON PROP TOTAL		\$1,325,018.13	\$4,744.46	\$2,073.46	\$0.00	\$1,331,836.05
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$417,986.96	\$4,744.46	\$2,073.46	\$0.00	\$424,804.88
02		\$456,459.03	\$0.00	\$0.00	\$0.00	\$456,459.03
03		\$450,572.14	\$0.00	\$0.00	\$0.00	\$450,572.14
ENTITY YEAR-TO-DATE TOTAL		\$1,325,018.13	\$4,744.46	\$2,073.46	\$0.00	\$1,331,836.05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4970938	SEBASTOPOL UNION ELEMENTARY			T		
NON PROP-20						
01	1,254	\$42,280.84	\$479.91	\$20,580.25-	\$0.00	\$22,180.50
02	1,254	\$46,172.43	\$0.00	\$0.00	\$0.00	\$46,172.43
03	1,254	\$45,576.95	\$0.00	\$0.00	\$0.00	\$45,576.95
ENTITY NON PROP TOTAL		\$134,030.22	\$479.91	\$20,580.25-	\$0.00	\$113,929.88
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$42,280.84	\$479.91	\$20,580.25-	\$0.00	\$22,180.50
02		\$46,172.43	\$0.00	\$0.00	\$0.00	\$46,172.43
03		\$45,576.95	\$0.00	\$0.00	\$0.00	\$45,576.95
ENTITY YEAR-TO-DATE TOTAL		\$134,030.22	\$479.91	\$20,580.25-	\$0.00	\$113,929.88
A4970953	SONOMA VALLEY UNIFIED			T		
NON PROP-20						
01	4,856	\$163,728.70	\$1,858.43	\$53,378.64-	\$0.00	\$112,208.49
02	4,856	\$178,798.50	\$0.00	\$0.00	\$0.00	\$178,798.50
03	4,856	\$176,492.56	\$0.00	\$0.00	\$0.00	\$176,492.56
ENTITY NON PROP TOTAL		\$519,019.76	\$1,858.43	\$53,378.64-	\$0.00	\$467,499.55
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$163,728.70	\$1,858.43	\$53,378.64-	\$0.00	\$112,208.49
02		\$178,798.50	\$0.00	\$0.00	\$0.00	\$178,798.50
03		\$176,492.56	\$0.00	\$0.00	\$0.00	\$176,492.56
ENTITY YEAR-TO-DATE TOTAL		\$519,019.76	\$1,858.43	\$53,378.64-	\$0.00	\$467,499.55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4970961	TWIN HILLS UNION ELEMENTARY			T		
NON PROP-20						
01	943	\$31,794.92	\$360.88	\$3,044.43	\$0.00	\$35,200.23
02	943	\$34,721.37	\$0.00	\$0.00	\$0.00	\$34,721.37
03	943	\$34,273.57	\$0.00	\$0.00	\$0.00	\$34,273.57
ENTITY NON PROP TOTAL		\$100,789.86	\$360.88	\$3,044.43	\$0.00	\$104,195.17
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$31,794.92	\$360.88	\$3,044.43	\$0.00	\$35,200.23
02		\$34,721.37	\$0.00	\$0.00	\$0.00	\$34,721.37
03		\$34,273.57	\$0.00	\$0.00	\$0.00	\$34,273.57
ENTITY YEAR-TO-DATE TOTAL		\$100,789.86	\$360.88	\$3,044.43	\$0.00	\$104,195.17
A4970979	TWO ROCK UNION ELEMENTARY			T		
NON PROP-20						
01	188	\$6,338.75	\$71.94	\$1,311.71-	\$0.00	\$5,098.98
02	188	\$6,922.18	\$0.00	\$0.00	\$0.00	\$6,922.18
03	188	\$6,832.90	\$0.00	\$0.00	\$0.00	\$6,832.90
ENTITY NON PROP TOTAL		\$20,093.83	\$71.94	\$1,311.71-	\$0.00	\$18,854.06
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,338.75	\$71.94	\$1,311.71-	\$0.00	\$5,098.98
02		\$6,922.18	\$0.00	\$0.00	\$0.00	\$6,922.18
03		\$6,832.90	\$0.00	\$0.00	\$0.00	\$6,832.90
ENTITY YEAR-TO-DATE TOTAL		\$20,093.83	\$71.94	\$1,311.71-	\$0.00	\$18,854.06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4970995	WAUGH ELEMENTARY			T		
NON PROP-20						
01	795	\$26,804.84	\$304.25	\$4,411.75	\$0.00	\$31,520.84
02	795	\$29,271.99	\$0.00	\$0.00	\$0.00	\$29,271.99
03	795	\$28,894.47	\$0.00	\$0.00	\$0.00	\$28,894.47
ENTITY NON PROP TOTAL		\$84,971.30	\$304.25	\$4,411.75	\$0.00	\$89,687.30
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$26,804.84	\$304.25	\$4,411.75	\$0.00	\$31,520.84
02		\$29,271.99	\$0.00	\$0.00	\$0.00	\$29,271.99
03		\$28,894.47	\$0.00	\$0.00	\$0.00	\$28,894.47
ENTITY YEAR-TO-DATE TOTAL		\$84,971.30	\$304.25	\$4,411.75	\$0.00	\$89,687.30
A4971001	WEST SIDE UNION ELEMENTARY			T		
NON PROP-20						
01	149	\$5,023.80	\$57.02	\$744.30-	\$0.00	\$4,336.52
02	149	\$5,486.19	\$0.00	\$0.00	\$0.00	\$5,486.19
03	149	\$5,415.44	\$0.00	\$0.00	\$0.00	\$5,415.44
ENTITY NON PROP TOTAL		\$15,925.43	\$57.02	\$744.30-	\$0.00	\$15,238.15
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,023.80	\$57.02	\$744.30-	\$0.00	\$4,336.52
02		\$5,486.19	\$0.00	\$0.00	\$0.00	\$5,486.19
03		\$5,415.44	\$0.00	\$0.00	\$0.00	\$5,415.44
ENTITY YEAR-TO-DATE TOTAL		\$15,925.43	\$57.02	\$744.30-	\$0.00	\$15,238.15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4971019	WILMAR UNION ELEMENTARY			T		
NON PROP-20						
01	269	\$9,069.81	\$102.94	\$541.01-	\$0.00	\$8,631.74
02	269	\$9,904.61	\$0.00	\$0.00	\$0.00	\$9,904.61
03	269	\$9,776.87	\$0.00	\$0.00	\$0.00	\$9,776.87
ENTITY NON PROP TOTAL		\$28,751.29	\$102.94	\$541.01-	\$0.00	\$28,313.22
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,069.81	\$102.94	\$541.01-	\$0.00	\$8,631.74
02		\$9,904.61	\$0.00	\$0.00	\$0.00	\$9,904.61
03		\$9,776.87	\$0.00	\$0.00	\$0.00	\$9,776.87
ENTITY YEAR-TO-DATE TOTAL		\$28,751.29	\$102.94	\$541.01-	\$0.00	\$28,313.22
A4971035	WRIGHT ELEMENTARY			T		
NON PROP-20						
01	1,273	\$42,921.46	\$487.18	\$1,525.92-	\$0.00	\$41,882.72
02	1,273	\$46,872.01	\$0.00	\$0.00	\$0.00	\$46,872.01
03	1,273	\$46,267.51	\$0.00	\$0.00	\$0.00	\$46,267.51
ENTITY NON PROP TOTAL		\$136,060.98	\$487.18	\$1,525.92-	\$0.00	\$135,022.24
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$42,921.46	\$487.18	\$1,525.92-	\$0.00	\$41,882.72
02		\$46,872.01	\$0.00	\$0.00	\$0.00	\$46,872.01
03		\$46,267.51	\$0.00	\$0.00	\$0.00	\$46,267.51
ENTITY YEAR-TO-DATE TOTAL		\$136,060.98	\$487.18	\$1,525.92-	\$0.00	\$135,022.24

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4973882	COTATI-ROHNERT PARK UNIFIED			T		
NON PROP-20						
01	8,169	\$275,432.40	\$3,126.36	\$20,353.85-	\$0.00	\$258,204.91
02	8,169	\$300,783.56	\$0.00	\$0.00	\$0.00	\$300,783.56
03	8,169	\$296,904.40	\$0.00	\$0.00	\$0.00	\$296,904.40
ENTITY NON PROP TOTAL		\$873,120.36	\$3,126.36	\$20,353.85-	\$0.00	\$855,892.87
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$275,432.40	\$3,126.36	\$20,353.85-	\$0.00	\$258,204.91
02		\$300,783.56	\$0.00	\$0.00	\$0.00	\$300,783.56
03		\$296,904.40	\$0.00	\$0.00	\$0.00	\$296,904.40
ENTITY YEAR-TO-DATE TOTAL		\$873,120.36	\$3,126.36	\$20,353.85-	\$0.00	\$855,892.87
A4975358	WINDSOR UNIFIED			T		
NON PROP-20						
01	3,105	\$104,690.61	\$1,188.31	\$44,889.25-	\$0.00	\$60,989.67
02	3,105	\$114,326.47	\$0.00	\$0.00	\$0.00	\$114,326.47
03	3,105	\$112,852.02	\$0.00	\$0.00	\$0.00	\$112,852.02
ENTITY NON PROP TOTAL		\$331,869.10	\$1,188.31	\$44,889.25-	\$0.00	\$288,168.16
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$104,690.61	\$1,188.31	\$44,889.25-	\$0.00	\$60,989.67
02		\$114,326.47	\$0.00	\$0.00	\$0.00	\$114,326.47
03		\$112,852.02	\$0.00	\$0.00	\$0.00	\$112,852.02
ENTITY YEAR-TO-DATE TOTAL		\$331,869.10	\$1,188.31	\$44,889.25-	\$0.00	\$288,168.16

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4975390	HEALDSBURG UNIFIED			T		
NON PROP-20						
01	2,778	\$93,665.22	\$1,063.16	\$5,878.25-	\$0.00	\$88,850.13
02	2,778	\$102,286.29	\$0.00	\$0.00	\$0.00	\$102,286.29
03	2,778	\$100,967.12	\$0.00	\$0.00	\$0.00	\$100,967.12
ENTITY NON PROP TOTAL		\$296,918.63	\$1,063.16	\$5,878.25-	\$0.00	\$292,103.54
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$93,665.22	\$1,063.16	\$5,878.25-	\$0.00	\$88,850.13
02		\$102,286.29	\$0.00	\$0.00	\$0.00	\$102,286.29
03		\$100,967.12	\$0.00	\$0.00	\$0.00	\$100,967.12
ENTITY YEAR-TO-DATE TOTAL		\$296,918.63	\$1,063.16	\$5,878.25-	\$0.00	\$292,103.54
A4995009	SONOMA VALLEY CHARTER SCHOOL			T		
NON PROP-20						
01	226	\$7,619.99	\$86.49	\$21,527.78	\$0.00	\$29,234.26
02	226	\$8,321.34	\$0.00	\$0.00	\$0.00	\$8,321.34
03	226	\$8,214.02	\$0.00	\$0.00	\$0.00	\$8,214.02
ENTITY NON PROP TOTAL		\$24,155.35	\$86.49	\$21,527.78	\$0.00	\$45,769.62
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,619.99	\$86.49	\$21,527.78	\$0.00	\$29,234.26
02		\$8,321.34	\$0.00	\$0.00	\$0.00	\$8,321.34
03		\$8,214.02	\$0.00	\$0.00	\$0.00	\$8,214.02
ENTITY YEAR-TO-DATE TOTAL		\$24,155.35	\$86.49	\$21,527.78	\$0.00	\$45,769.62

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4995023	SONOMA COUNTY CHARTER SCHOOL/P			T		
NON PROP-20						
01	66	\$2,225.30	\$25.24	\$6,245.37	\$0.00	\$8,495.91
02	66	\$2,430.12	\$0.00	\$0.00	\$0.00	\$2,430.12
03	66	\$2,398.78	\$0.00	\$0.00	\$0.00	\$2,398.78
ENTITY NON PROP TOTAL		\$7,054.20	\$25.24	\$6,245.37	\$0.00	\$13,324.81
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,225.30	\$25.24	\$6,245.37	\$0.00	\$8,495.91
02		\$2,430.12	\$0.00	\$0.00	\$0.00	\$2,430.12
03		\$2,398.78	\$0.00	\$0.00	\$0.00	\$2,398.78
ENTITY YEAR-TO-DATE TOTAL		\$7,054.20	\$25.24	\$6,245.37	\$0.00	\$13,324.81
A4995075	SANTA ROSA EDUCATION COOPERATI			T		
NON PROP-20						
01	117	\$3,944.86	\$44.76	\$11,564.81	\$0.00	\$15,554.43
02	117	\$4,307.95	\$0.00	\$0.00	\$0.00	\$4,307.95
03	117	\$4,252.39	\$0.00	\$0.00	\$0.00	\$4,252.39
ENTITY NON PROP TOTAL		\$12,505.20	\$44.76	\$11,564.81	\$0.00	\$24,114.77
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,944.86	\$44.76	\$11,564.81	\$0.00	\$15,554.43
02		\$4,307.95	\$0.00	\$0.00	\$0.00	\$4,307.95
03		\$4,252.39	\$0.00	\$0.00	\$0.00	\$4,252.39
ENTITY YEAR-TO-DATE TOTAL		\$12,505.20	\$44.76	\$11,564.81	\$0.00	\$24,114.77

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4995076	COUNTRY CHARTER SCHOOL			T		
NON PROP-20						
01	10	\$337.16	\$3.82	\$340.75	\$0.00	\$681.73
02	10	\$368.20	\$0.00	\$0.00	\$0.00	\$368.20
03	10	\$363.45	\$0.00	\$0.00	\$0.00	\$363.45
ENTITY NON PROP TOTAL		\$1,068.81	\$3.82	\$340.75	\$0.00	\$1,413.38
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$337.16	\$3.82	\$340.75	\$0.00	\$681.73
02		\$368.20	\$0.00	\$0.00	\$0.00	\$368.20
03		\$363.45	\$0.00	\$0.00	\$0.00	\$363.45
ENTITY YEAR-TO-DATE TOTAL		\$1,068.81	\$3.82	\$340.75	\$0.00	\$1,413.38
A4995078	SEBASTOPOL INDEPENDENT CHARTER			T		
NON PROP-20						
01	150	\$5,057.51	\$57.39	\$14,851.62	\$0.00	\$19,966.52
02	150	\$5,523.01	\$0.00	\$0.00	\$0.00	\$5,523.01
03	150	\$5,451.78	\$0.00	\$0.00	\$0.00	\$5,451.78
ENTITY NON PROP TOTAL		\$16,032.30	\$57.39	\$14,851.62	\$0.00	\$30,941.31
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,057.51	\$57.39	\$14,851.62	\$0.00	\$19,966.52
02		\$5,523.01	\$0.00	\$0.00	\$0.00	\$5,523.01
03		\$5,451.78	\$0.00	\$0.00	\$0.00	\$5,451.78
ENTITY YEAR-TO-DATE TOTAL		\$16,032.30	\$57.39	\$14,851.62	\$0.00	\$30,941.31

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4995098	PINER-OLIVET CHARTER SCHOOL			T		
NON PROP-20						
01	111	\$3,742.56	\$42.47	\$10,294.94	\$0.00	\$14,079.97
02	111	\$4,087.03	\$0.00	\$0.00	\$0.00	\$4,087.03
03	111	\$4,034.32	\$0.00	\$0.00	\$0.00	\$4,034.32
ENTITY NON PROP TOTAL		\$11,863.91	\$42.47	\$10,294.94	\$0.00	\$22,201.32
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,742.56	\$42.47	\$10,294.94	\$0.00	\$14,079.97
02		\$4,087.03	\$0.00	\$0.00	\$0.00	\$4,087.03
03		\$4,034.32	\$0.00	\$0.00	\$0.00	\$4,034.32
ENTITY YEAR-TO-DATE TOTAL		\$11,863.91	\$42.47	\$10,294.94	\$0.00	\$22,201.32
A4995162	CALI CALMECAC			T		
NON PROP-20						
01	793	\$26,737.40	\$303.48	\$76,146.42	\$0.00	\$103,187.30
02	793	\$29,198.35	\$0.00	\$0.00	\$0.00	\$29,198.35
03	793	\$28,821.78	\$0.00	\$0.00	\$0.00	\$28,821.78
ENTITY NON PROP TOTAL		\$84,757.53	\$303.48	\$76,146.42	\$0.00	\$161,207.43
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$26,737.40	\$303.48	\$76,146.42	\$0.00	\$103,187.30
02		\$29,198.35	\$0.00	\$0.00	\$0.00	\$29,198.35
03		\$28,821.78	\$0.00	\$0.00	\$0.00	\$28,821.78
ENTITY YEAR-TO-DATE TOTAL		\$84,757.53	\$303.48	\$76,146.42	\$0.00	\$161,207.43

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4995215	KID STREET LEARNING CENTER			T		
NON PROP-20						
01	7	\$236.01	\$2.68	\$14.77-	\$0.00	\$223.92
02	7	\$257.74	\$0.00	\$0.00	\$0.00	\$257.74
03	7	\$254.41	\$0.00	\$0.00	\$0.00	\$254.41
ENTITY NON PROP TOTAL		\$748.16	\$2.68	\$14.77-	\$0.00	\$736.07
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$236.01	\$2.68	\$14.77-	\$0.00	\$223.92
02		\$257.74	\$0.00	\$0.00	\$0.00	\$257.74
03		\$254.41	\$0.00	\$0.00	\$0.00	\$254.41
ENTITY YEAR-TO-DATE TOTAL		\$748.16	\$2.68	\$14.77-	\$0.00	\$736.07
A4995273	WEST SONOMA CHARTER SCHOOL			T		
NON PROP-20						
01	245	\$8,260.61	\$93.76	\$2,132.03	\$0.00	\$10,486.40
02	245	\$9,020.92	\$0.00	\$0.00	\$0.00	\$9,020.92
03	245	\$8,904.58	\$0.00	\$0.00	\$0.00	\$8,904.58
ENTITY NON PROP TOTAL		\$26,186.11	\$93.76	\$2,132.03	\$0.00	\$28,411.90
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,260.61	\$93.76	\$2,132.03	\$0.00	\$10,486.40
02		\$9,020.92	\$0.00	\$0.00	\$0.00	\$9,020.92
03		\$8,904.58	\$0.00	\$0.00	\$0.00	\$8,904.58
ENTITY YEAR-TO-DATE TOTAL		\$26,186.11	\$93.76	\$2,132.03	\$0.00	\$28,411.90

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4995274	FORT ROSS CHARTER SCHOOL			T		
NON PROP-20						
01	327	\$11,025.38	\$125.14	\$31,836.42	\$0.00	\$42,986.94
02	327	\$12,040.17	\$0.00	\$0.00	\$0.00	\$12,040.17
03	327	\$11,884.89	\$0.00	\$0.00	\$0.00	\$11,884.89
ENTITY NON PROP TOTAL		\$34,950.44	\$125.14	\$31,836.42	\$0.00	\$66,912.00
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,025.38	\$125.14	\$31,836.42	\$0.00	\$42,986.94
02		\$12,040.17	\$0.00	\$0.00	\$0.00	\$12,040.17
03		\$11,884.89	\$0.00	\$0.00	\$0.00	\$11,884.89
ENTITY YEAR-TO-DATE TOTAL		\$34,950.44	\$125.14	\$31,836.42	\$0.00	\$66,912.00

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	74,116	\$2,498,952.88	\$28,364.54	\$31,058.50-	\$0.00	\$2,496,258.92
02	74,116	\$2,728,959.79	\$0.00	\$368.20-	\$0.00	\$2,728,591.59
03	74,116	\$2,693,764.79	\$0.00	\$66.23-	\$0.00	\$2,693,698.56
ED TYPE NON PROP TOTAL		\$7,921,677.46	\$28,364.54	\$31,492.93-	\$0.00	\$7,918,549.07
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,498,952.88	\$28,364.54	\$31,058.50-	\$0.00	\$2,496,258.92
02		\$2,728,959.79	\$0.00	\$368.20-	\$0.00	\$2,728,591.59
03		\$2,693,764.79	\$0.00	\$66.23-	\$0.00	\$2,693,698.56
ED TYPE YEAR-TO-DATE TOTAL		\$7,921,677.46	\$28,364.54	\$31,492.93-	\$0.00	\$7,918,549.07

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY COMMUNITY COLLEGES						
B4970946	SONOMA COUNTY			T		
NON PROP-20						
01	18,733	\$631,616.50	\$7,169.32	\$30,624.73-	\$0.00	\$608,161.09
02	18,733	\$689,751.31	\$0.00	\$0.00	\$0.00	\$689,751.31
03	18,733	\$680,855.69	\$0.00	\$0.00	\$0.00	\$680,855.69
ENTITY NON PROP TOTAL		\$2,002,223.50	\$7,169.32	\$30,624.73-	\$0.00	\$1,978,768.09
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$631,616.50	\$7,169.32	\$30,624.73-	\$0.00	\$608,161.09
02		\$689,751.31	\$0.00	\$0.00	\$0.00	\$689,751.31
03		\$680,855.69	\$0.00	\$0.00	\$0.00	\$680,855.69
ENTITY YEAR-TO-DATE TOTAL		\$2,002,223.50	\$7,169.32	\$30,624.73-	\$0.00	\$1,978,768.09

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	18,733	\$631,616.50	\$7,169.32	\$30,624.73-	\$0.00	\$608,161.09
02	18,733	\$689,751.31	\$0.00	\$0.00	\$0.00	\$689,751.31
03	18,733	\$680,855.69	\$0.00	\$0.00	\$0.00	\$680,855.69
ED TYPE NON PROP TOTAL		\$2,002,223.50	\$7,169.32	\$30,624.73-	\$0.00	\$1,978,768.09
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$631,616.50	\$7,169.32	\$30,624.73-	\$0.00	\$608,161.09
02		\$689,751.31	\$0.00	\$0.00	\$0.00	\$689,751.31
03		\$680,855.69	\$0.00	\$0.00	\$0.00	\$680,855.69
ED TYPE YEAR-TO-DATE TOTAL		\$2,002,223.50	\$7,169.32	\$30,624.73-	\$0.00	\$1,978,768.09

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	92,849	\$3,130,569.38	\$35,533.86	\$61,683.23-	\$0.00	\$3,104,420.01
02	92,849	\$3,418,711.10	\$0.00	\$368.20-	\$0.00	\$3,418,342.90
03	92,849	\$3,374,620.48	\$0.00	\$66.23-	\$0.00	\$3,374,554.25
COUNTY NON PROP TOTAL		\$9,923,900.96	\$35,533.86	\$62,117.66-	\$0.00	\$9,897,317.16
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,130,569.38	\$35,533.86	\$61,683.23-	\$0.00	\$3,104,420.01
02		\$3,418,711.10	\$0.00	\$368.20-	\$0.00	\$3,418,342.90
03		\$3,374,620.48	\$0.00	\$66.23-	\$0.00	\$3,374,554.25
COUNTY YEAR-TO-DATE TOTAL		\$9,923,900.96	\$35,533.86	\$62,117.66-	\$0.00	\$9,897,317.16